

**Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts

File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727-8352

CPF ID# 13781

Reporting period: 1/1 - 1/31 2003  
Name of Candidate/Committee: Steve Iskovitz  
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$16.96</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$11.00</u>
Ending Balance for the Reporting Period *	<u>\$5.96</u>

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

 C  
Signature of Cashier or Bank Treasurer

Tad Klas  
Name of Cashier or Bank Treasurer  
(401) 282-4258  
Telephone Number

\* This represents the ending balance in the campaign's checking account. Additional campaign funds  
may also be maintained in savings accounts.

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# Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13781  
Candidate Name: Steve Iskowitz  
Committee Name: Committee to Elect Steve Iskowitz  
Name of Bank: Citizens Bank of Massachusetts  
Reporting period: 1/1 - 1/31 2003

## Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
1/31/03		Citizens Bank	20 Blackstone Valley Pl Lincoln RI 02865	9	Monthly maintenance fee	\$11.00

Expenditures this period: **\$11.00**

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\* This represents the amount of funds used for campaign purposes.  
may also be maintained in a separate account for campaign funds